

Financial Summary

Schedule III: Capital Improvements Program by Project Type

| Project Type | Expended/ Encumbered | Continuing Appropriations | FY2011 Adopted | FY2011 Anticipated | Future Fiscal Years | Unidentified Funding | Project Type Total |
|---|-------------------------|------------------------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Airport Assets | | | | | | | |
| Airport Assets | \$ 5,735,681 | \$ 2,576,855 | \$ 1,800,000 | \$ – | \$ 11,400,000 | \$ – | \$ 21,512,536 |
| Airport Assets Total | \$ 5,735,681 | \$ 2,576,855 | \$ 1,800,000 | \$ – | \$ 11,400,000 | \$ – | \$ 21,512,536 |
| Buildings | | | | | | | |
| Bldg - Community Centers | \$ 237,527 | \$ 132,439 | \$ – | \$ – | \$ – | \$ – | \$ 369,966 |
| Bldg - Libraries | 53,559,271 | 118,006,096 | 233,000 | 29,089,000 | 47,512,092 | 92,718,849 | 341,118,308 |
| Bldg - MWWWD - Administration Struct | 2,949,357 | 3,010,810 | – | – | 89,409,781 | – | 95,369,948 |
| Bldg - MWWWD - Laboratories | 336,023 | 293,124 | – | – | 2,304,000 | – | 2,933,147 |
| Bldg - MWWWD - Pump Stations | 54,546,480 | 20,231,848 | 5,974,435 | – | 23,706,212 | – | 104,458,975 |
| Bldg - MWWWD - Treatment Plants | 21,945,852 | 16,986,411 | 19,735,000 | – | 80,593,613 | – | 139,260,876 |
| Bldg - Operations Facility / Structures | 51,150,954 | 12,075,907 | 4,399,999 | – | 18,550,400 | 100,000 | 86,277,259 |
| Bldg - Other City Facility / Structures | 24,579,042 | 58,105,545 | 19,906,632 | 14,955,000 | 7,760,408 | 6,425,000 | 131,731,627 |
| Bldg - Parks - Recreation/Pool Centers | 483,904 | 599,163 | – | – | – | – | 1,083,067 |
| Bldg - Parks - Regional Sports Facility | 35,535,168 | 21,602 | – | – | – | – | 35,556,770 |
| Bldg - Pub Safety - Fire Fac / Struct | 13,923,623 | 7,656,392 | – | 21,039,292 | 15,121,637 | 32,330,922 | 90,071,866 |
| Bldg - Pub Safety - Lifeguard Stations | 8,460,804 | 8,823,896 | 550,000 | 1,403,652 | – | 19,631,560 | 38,869,913 |
| Bldg - Pub Safety - Police Fac / Struct | 19,621,256 | 1,893,732 | – | 4,046,734 | – | – | 25,561,722 |
| Bldg - Stadium Facilities | – | 750,000 | 750,000 | – | 4,500,000 | – | 6,000,000 |
| Bldg - Water - Laboratories | 568,625 | 6,828,881 | – | – | – | – | 7,397,506 |
| Bldg - Water - Pump Stations | 14,082,117 | 10,659,085 | 7,715,484 | – | 25,256,712 | – | 57,713,398 |
| Bldg - Water - Reservoirs/Dams | 12,802,895 | 7,693,710 | – | – | 15,397,459 | – | 35,894,063 |
| Bldg - Water - Standpipes | 538,216 | 2,992,249 | 3,736,056 | – | 100,491,253 | – | 107,757,774 |
| Bldg - Water - Treatment Plants | 395,720,314 | 50,778,930 | 1,040,000 | – | 8,000,000 | – | 455,539,243 |
| Bldg - Water - Wells | 8,926,622 | 4,408,900 | – | – | 29,526,563 | – | 42,862,085 |
| Buildings Total | \$ 719,968,049 | \$ 331,948,720 | \$ 64,040,606 | \$ 70,533,678 | \$ 468,130,130 | \$ 151,206,331 | \$ 1,805,827,514 |
| Drainage | | | | | | | |
| Drainage - Best Mgt Practices (BMPs) | \$ 13,828,471 | \$ 10,634,256 | \$ 1,300,000 | \$ 1,215,000 | \$ – | \$ – | \$ 26,977,727 |
| Drainage - Channels | 547,237 | 1,240,763 | 737,000 | – | – | – | 2,525,000 |

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| Drainage - Pump Stations | 1,881,356 | 4,309 | – | – | – | 185,000 | 2,070,665 |
| Drainage - Storm Drain Pipes | 23,917,885 | 11,784,464 | 620,304 | 17,892,000 | 2,438,934 | 2,200,000 | 58,853,587 |
| Drainage Total | \$ 40,174,949 | \$ 23,663,792 | \$ 2,657,304 | \$ 19,107,000 | \$ 2,438,934 | \$ 2,385,000 | \$ 90,426,979 |
| Flood | | | | | | | |
| Flood Control Systems | \$ 1,500,381 | \$ 896,619 | \$ – | \$ – | \$ – | \$ – | 2,397,000 |
| Flood Total | \$ 1,500,381 | \$ 896,619 | \$ – | \$ – | \$ – | \$ – | \$ 2,397,000 |
| Golf | | | | | | | |
| Golf Courses | \$ 3,287,784 | \$ 7,337,139 | \$ 3,360,000 | \$ 212,433 | \$ 3,540,000 | \$ – | 17,737,357 |
| Golf Total | \$ 3,287,784 | \$ 7,337,139 | \$ 3,360,000 | \$ 212,433 | \$ 3,540,000 | \$ – | \$ 17,737,357 |
| Landfills | | | | | | | |
| Landfills | \$ 48,697,731 | \$ 10,576,746 | \$ 875,000 | \$ – | \$ 4,010,000 | \$ – | 64,159,477 |
| Landfills - Supporting Fac / Struct | 10,647,628 | 13,864,045 | 1,850,000 | – | 9,306,000 | 29,457,100 | 65,124,773 |
| Landfills Total | \$ 59,345,359 | \$ 24,440,791 | \$ 2,725,000 | \$ – | \$ 13,316,000 | \$ 29,457,100 | \$ 129,284,249 |
| Parks | | | | | | | |
| Parks - Community | \$ 58,228,920 | \$ 12,006,292 | \$ 1,362,614 | \$ 11,925,216 | \$ 1,075,749 | \$ 2,037,722 | 86,636,513 |
| Parks - Mini Parks | 1,716,916 | 2,537,584 | 533,716 | 201,585 | – | 3,882,917 | 8,872,718 |
| Parks - Miscellaneous Parks | 35,707,928 | 29,648,583 | 5,957,678 | 3,189,829 | – | 336,076,402 | 410,580,420 |
| Parks - Neighborhood | 22,981,666 | 37,280,466 | 3,455,266 | 4,230,000 | 13,204,911 | 9,140,655 | 90,292,965 |
| Parks - Open Space | 17,992,518 | 1,997,637 | – | – | – | 47,833,439 | 67,823,594 |
| Parks - Resource Based | 4,497,904 | 2,180,564 | 170,000 | 85,000 | – | 90,000 | 7,023,467 |
| Parks - Trails | 143,358 | 1,663,842 | – | (170,000) | – | 150,000 | 1,787,200 |
| Parks Total | \$ 141,269,210 | \$ 87,314,967 | \$ 11,479,274 | \$ 19,461,630 | \$ 14,280,660 | \$ 399,211,135 | \$ 673,016,876 |
| Reclaimed Water System | | | | | | | |
| Reclaimed Water System - Pipelines | \$ 12,977,583 | \$ 27,131,208 | \$ 250,000 | \$ – | \$ 5,091,525 | \$ – | 45,450,315 |
| Reclaimed Water System Total | \$ 12,977,583 | \$ 27,131,208 | \$ 250,000 | \$ – | \$ 5,091,525 | \$ – | \$ 45,450,315 |

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| Transportation | | | | | | | |
| Trans - Bicycle Facilities (All Class.) | \$ 20,744,096 | \$ 12,546,823 | \$ 1,715,000 | \$ 1,626,000 | \$ 2,680,070 | \$ 27,373,569 | \$ 66,685,558 |
| Trans - Bridge - Pedestrian | 706,547 | 2,262,833 | 100,000 | 1,225,167 | – | – | 4,294,547 |
| Trans - Bridge - Vehicular | 164,761,593 | 44,950,333 | 3,613,000 | 14,591,122 | 173,606,306 | 299,460,507 | 700,982,861 |
| Trans - Ped Fac - Accessibility Improve | – | 366,233 | – | – | – | – | 366,233 |
| Trans - Ped Fac - Curb Ramps | 836 | 8,682 | 2,190,000 | – | – | – | 2,199,518 |
| Trans - Ped Fac - Sidewalks | 8,956,271 | 14,233,789 | 1,996,854 | 9,082,000 | 6,133,000 | 17,790,000 | 58,191,914 |
| Trans - Roadway | 682,957,372 | 144,462,555 | 16,583,447 | 78,095,567 | 32,968,308 | 400,057,075 | 1,355,124,324 |
| Trans - Roadway - Enhance/Scape/Medians | 87,420,317 | 12,418,890 | 2,261,000 | – | 30,146,800 | 3,854,071 | 136,101,078 |
| Trans - Roadway - Erosion/Slope/Ret Wall | 3,749,908 | 4,507,597 | 700,000 | 2,000,000 | – | – | 10,957,505 |
| Trans - Roadway - GRails/BRails/Safety | 1,181,589 | 3,264,466 | 270,000 | 2,000,000 | – | 500,000 | 7,216,055 |
| Trans - Roadway - Street Lighting | 3,680,276 | 5,228,942 | 256,243 | 3,376,000 | 611,243 | 36,000,000 | 49,152,704 |
| Trans - Signals - Calming/Speed Abatement | 482,860 | 1,509,608 | 125,000 | 469,000 | 1,656,000 | – | 4,242,468 |
| Trans - Signals - Interconnections | 1,520,471 | 120,744 | – | – | – | – | 1,641,216 |
| Trans - Signals - Traffic Signals | 3,898,229 | 7,398,405 | 2,605,000 | 768,427 | 7,300,000 | – | 21,970,061 |
| Transportation Total | \$ 980,060,365 | \$ 253,279,899 | \$ 32,415,544 | \$ 113,233,283 | \$ 255,101,727 | \$ 785,035,222 | \$ 2,419,126,041 |
| Wastewater | | | | | | | |
| Wastewater - Collection Sys - Main | \$ 165,770,715 | \$ 84,251,113 | \$ 76,000,000 | \$ – | \$ 338,392,830 | \$ – | \$ 664,414,658 |
| Wastewater - Collection Sys - Trunk Swr | 110,513,877 | 38,734,960 | 26,137,329 | – | 135,946,014 | – | 311,332,180 |
| Wastewater Total | \$ 276,284,592 | \$ 122,986,072 | \$ 102,137,329 | \$ – | \$ 474,338,844 | \$ – | \$ 975,746,838 |
| Water | | | | | | | |
| Water - Distribution Sys - Distribution | \$ 141,094,993 | \$ 47,844,812 | \$ 74,494,945 | \$ – | \$ 534,056,988 | \$ – | \$ 797,491,738 |
| Water - Distribution Sys - Transmission | 30,486,565 | 13,962,187 | 4,259,896 | – | 33,115,543 | – | 81,824,191 |
| Water Total | \$ 171,581,558 | \$ 61,806,999 | \$ 78,754,841 | \$ – | \$ 567,172,531 | \$ – | \$ 879,315,929 |
| Grand Total | \$ 2,412,185,511 | \$ 943,383,062 | \$ 299,619,898 | \$ 222,548,024 | \$ 1,814,810,351 | \$ 1,367,294,788 | \$ 7,059,841,634 |